

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 05/26/2020

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the May 6, 2020 claims in the amount of \$582,450.68 paid by EFT transactions and Check No.'s 140904 through 140956 with no Check No.'s voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$582,450.68 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 140904 THROUGH 140956 WITH NO CHECK NO.'S VOIDED** THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8th DAY OF JUNE 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/30/2020 TO 5/6/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140904	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/19-4/25	MEDICAL CLAIMS	39,717.94
140905	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	22,359.91
140906	ALBERTS, HEIDI	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	ALBERTS, HEIDI		PARKS-RECREATION	80.00
140907	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
140908	ARMSTRONG, RON	UB REFUND	WATER/SEWER OPERATION	127.76
140909	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	6,837.95
140910	BOYS & GIRLS CLUBS	CDBG-MARYSVILLE CAPITAL PROJECT	COMMUNITY	14,999.27
140911	BRULEY, MIKE & TARA	UB REFUND	WATER/SEWER OPERATION	238.04
140912	BURNS, MELISSA		WATER/SEWER OPERATION	289.87
140913	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	1,149.84
	CASCADE COLUMBIA		WASTE WATER TREATMENT	12,980.23
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,319.43
140914	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
140915	CIVICPLUS	DESIGN COSTS	EXECUTIVE ADMIN	960.00
140916	CLICK2MAIL	REPLENISH POSTAGE	COMMUNITY	971.69
140917	CNR INC	LICENSE RENEWALS	EXECUTIVE ADMIN	114.76
	CNR INC		FACILITY MAINTENANCE	114.76
	CNR INC		WATER DIST MAINS	114.76
	CNR INC		POLICE TRAINING-FIREARMS	114.76
	CNR INC		COMPUTER SERVICES	688.61
140918	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
140919	DATABAR	BAIL NOTICES	MUNICIPAL COURTS	947.15
140920	DEFREESE, DANIELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140921	FASTSIGNS	OH SIGNS	OPERA HOUSE	252.78
140922	FILES, SAVANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
140923	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	68.53
140924	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	34.06
	FRONTIER COMMUNICATI		RECREATION SERVICES	34.19
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	36.42
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.19
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	54.19
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.71
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY	59.75
	FRONTIER COMMUNICATI		UTIL ADMIN	59.76
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.98
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	66.85
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.31
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.31
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	85.67
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.19
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.19
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	89.60
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	106.36
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	106.97
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.02
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	121.84
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	221.66
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	270.58
140925	GARCIA, LILIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140926	GORDON, MELINDA		PARKS-RECREATION	15.00
	GORDON, MELINDA		PARKS-RECREATION	15.00
140927	GOVCONNECTION INC	LANGUARD LICENSES	COMPUTER SERVICES	512.84
	GOVCONNECTION INC	SYMANTEC LICENSES	COMPUTER SERVICES	740.51
	GOVCONNECTION INC	SURFACE PRO	GENERAL	1,321.36

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/30/2020 TO 5/6/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140928	GRANT WRITING USA	GRANT TRAINING	COMPUTER SERVICES	455.00
140929	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	40.78
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	40.78
	GREATAMERICA FINANCI		FINANCE-GENL	40.78
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	40.78
	GREATAMERICA FINANCI		UTILITY BILLING	40.78
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	40.78
	GREATAMERICA FINANCI		POLICE INVESTIGATION	46.82
	GREATAMERICA FINANCI		POLICE PATROL	46.82
	GREATAMERICA FINANCI		OFFICE OPERATIONS	46.82
	GREATAMERICA FINANCI		DETENTION & CORRECTION	46.82
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	46.82
	GREATAMERICA FINANCI		COMMUNITY	49.16
	GREATAMERICA FINANCI		ENGR-GENL	49.16
	GREATAMERICA FINANCI		UTIL ADMIN	49.16
140930	HACH COMPANY	PH PROBES	WASTE WATER TREATMENT	721.33
140931	HAGSTROM, KAREN	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
140932	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	38,231.09
	HDR ENGINEERING		GMA - STREET	130,643.60
140933	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	1.40
	HEWLETT PACKARD		WATER QUAL TREATMENT	7.10
	HEWLETT PACKARD		SEWER MAIN COLLECTION	11.99
	HEWLETT PACKARD		STORM DRAINAGE	11.99
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	12.69
	HEWLETT PACKARD		UTIL ADMIN	18.11
	HEWLETT PACKARD		PARK & RECREATION FAC	19.05
	HEWLETT PACKARD		LEGAL - PROSECUTION	19.15
	HEWLETT PACKARD		WASTE WATER TREATMENT	40.58
	HEWLETT PACKARD		CITY CLERK	71.80
	HEWLETT PACKARD		FINANCE-GENL	71.80
	HEWLETT PACKARD		MUNICIPAL COURTS	83.16
	HEWLETT PACKARD		UTILITY BILLING	111.70
	HEWLETT PACKARD		COMPUTER SERVICES	352.49
140934	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,065.00
	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY	26,941.16
140935	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRVCS	COMMUNITY	4,201.46
140936	KARP, BRENNAN	UB REFUND	WATER/SEWER OPERATION	29.54
140937	KNOCKWOOD, JESSE	REFUND PERMIT FEES	NON-BUS LICENSES AND	154.50
140938	KNOWBE4, INC.	LICENSE RENEWALS	COMPUTER SERVICES	252.52
140939	LEGEND DATA SYSTEMS	BADGE HOLDERS	PERSONNEL ADMINISTRATION	45.09
140940	NORTHFIELD PROPERTY	UB REFUND	GARBAGE	165.00
140941	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.27
	OFFICE DEPOT		UTIL ADMIN	11.73
	OFFICE DEPOT		ENGR-GENL	11.73
	OFFICE DEPOT		UTIL ADMIN	16.02
	OFFICE DEPOT		UTIL ADMIN	16.26
	OFFICE DEPOT		UTIL ADMIN	61.70
	OFFICE DEPOT		UTIL ADMIN	63.58
	OFFICE DEPOT		ENGR-GENL	70.91
	OFFICE DEPOT		CUSTODIAL SERVICES	91.79
	OFFICE DEPOT		PURCHASING/CENTRAL	93.74
	OFFICE DEPOT		ENGR-GENL	123.28
140942	PATTERSON, DAWN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	PATTERSON, DAWN		PARKS-RECREATION	15.00
140943	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	12.07
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	59.47
	PETROCARD SYSTEMS		COMMUNITY	64.48
	PETROCARD SYSTEMS		PARK & RECREATION FAC	79.10

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140943	PETROCARD SYSTEMS	FUEL CONSUMED	GENERAL	251.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	1,224.06
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,614.80
	PETROCARD SYSTEMS		POLICE PATROL	3,293.00
140944	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	3,975.19
	PGC INTERBAY LLC		MAINTENANCE	7,234.57
140945	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
140946	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	15.12
	PUD	ACCT #202031134	PUMPING PLANT	16.03
	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #201610185	TRANSPORTATION	27.88
	PUD	ACCT #220792733	STREET LIGHTING	31.86
	PUD	ACCT #200650745	TRANSPORTATION	32.74
	PUD	ACCT #202794657	TRANSPORTATION	34.31
	PUD	ACCT #202178158	SEWER LIFT STATION	36.53
	PUD	ACCT #202140489	TRANSPORTATION	37.46
	PUD	ACCT #201670890	TRANSPORTATION	39.18
	PUD	ACCT #203199732	TRANSPORTATION	39.24
	PUD	ACCT #203430897	STREET LIGHTING	46.38
	PUD	ACCT #202368544	TRANSPORTATION	48.17
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	51.29
	PUD	ACCT #200827277	TRANSPORTATION	57.41
	PUD	ACCT #202288585	TRANSPORTATION	58.04
	PUD	ACCT #202143111	TRANSPORTATION	64.06
	PUD	ACCT #202524690	PUMPING PLANT	66.89
140947	PUD	ACCT #202557450	STREET LIGHTING	77.51
	PUD	ACCT #203231006	TRANSPORTATION	82.35
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	88.39
	PUD	ACCT #202000329	PARK & RECREATION FAC	94.88
	PUD	ACCT #202463543	SEWER LIFT STATION	95.95
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	98.21
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	111.58
	PUD	ACCT #222025900	PUMPING PLANT	113.39
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	129.24
	PUD	ACCT #200790061	PARK & RECREATION FAC	131.71
	PUD	ACCT #200625382	SEWER LIFT STATION	162.23
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	162.73
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	182.67
	PUD	ACCT #201065281	PARK & RECREATION FAC	200.42
	PUD	ACCT #200223857	PARK & RECREATION FAC	210.85
	PUD	ACCT #201021607	PARK & RECREATION FAC	226.11
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	258.06
	PUD	ACCT #201247699	STREET LIGHTING	262.79
	PUD	ACCT #201021698	PARK & RECREATION FAC	318.93
	PUD	ACCT #202689287	WASTE WATER TREATMENT	597.06
140948	PUD	ACCT #201147253	PUMPING PLANT	661.61
	PUD	ACCT #200303477	WATER FILTRATION PLANT	893.35
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,123.10
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,369.04
	PUD	ACCT #202075008	WASTE WATER TREATMENT	4,836.22
	PUD	ACCT #201577921	PUMPING PLANT	5,436.29
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,077.03
	PUD	ACCT #201721180	WASTE WATER TREATMENT	15,136.19
140949	QUADIENT LEASING USA	SURE SEAL	MUNICIPAL COURTS	35.99
	QUADIENT LEASING USA	POSTAGE LEASE PAYMENT	PROBATION	124.35

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140949	QUADIENT LEASING USA	POSTAGE LEASE PAYMENT	MUNICIPAL COURTS	373.05
140950	SAYLES, WARD	UB REFUND	WATER/SEWER OPERATION	175.86
140951	STEPMAN PROPERTIES L	UB REFUND	WATER/SEWER OPERATION	53.12
140952	TRANSOURCE SERVICES	VIRTUAL SERVER NODE	IS REPLACEMENT ACCOUNTS	30,509.39
140953	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	852.01
140954	USDA-APHIS-WILDLIFE		STORM DRAINAGE	1,280.64
140955	VANHALEN, LEE	REFUND PERMIT FEES	GENL FUND BUS LIC &	65.00
140956	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	140,232.93
WARRANT TOTAL:				<u><u>582,450.68</u></u>

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY